### STATE OF HAWAII Department of Accounting and General Services Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF	S

11 NOV -1 A8:12 September 2011 K A LI ADARES DRIGHT INTERPRETATION REMENTS ATION <u>tal</u> 00 00 00 nt partial d [ ] red, and all payroll we been made to

						W	10 HYBY	ALC: A	NOTE TO 1
CONTRACTOR:	Jennings Pa	cific LLC					L	AGS	
ADDRESS:	PO Box 3723	8		<u> 1 -                                  </u>		Cor	itract No.	596	32
City, State ZIP:	Honolulu, Hi	96837				DAGS	S Job No.	14-23-	7391
PROJECT TITLE:	DLNR Dams	and Rese	ervoi	irs on Kauai, Uppe	r Kapahi R	teservoi	r		
CONTRACT					FOR INSPE			[ JEGMI	MENCEMENT REQUI
Basic Contract Ar	mount	\$		4,406,000.00	DUE MONT	HLY:			
					LI-PROJEC	CT SCHEDUL	E-INITIAL & C	NGOING	
					[ JÆÁILY R	REPORTS		[ <i>L</i> ]-P/	<del>vy</del> roli. Affidavits
					MONTHLY	ESTIMATE	CHECKLIST		
CHANGE ORDE	<u>RS</u>				I WEONIR	ACT NUMBE	R	[ 6-}-PR	DJECT NAME & LOCA
Total \$	_	_		•	LUTALLSIG	NATURES			
Adjusted Contrac	t Amount	\$	··	4,406,000.00					
WORK ACCOMP	LISHED		į	Basic Contract		Chang	e Order		<u>To</u>
Completed to Dat	te	27.10%	\$	1,193,978.00	#DIV/01	\$	-	\$	1,193,978.0
Retained			\$	62,098.00		<b>\$</b>		\$	62,098.0
Amount Subject to	o Payment		\$	1,131,880.00		\$		\$	1,131,880.0
Payments to Date	<del>)</del>		\$	681,695.00		\$	<u> </u>	\$	681,695.0
Payments Now D	ue		\$	450,185.00		\$	ed .	\$	450,185.
Payment No.		5			<u> </u>				
Remarks:  1. Computed and Checked by:	Can	Ley t	20	La Liola 1	payme	nt reques	order for Fil st for that c	hange o	any subseque rder is attached
Pal	1/4	)		10/19/11	<ol><li>I certify that affidavits have this request.</li></ol>	the above bit been submitt	l is correct, just, ed, are current,	that paymer or proper de	nt has not been receive ductive exclusions hav
3. Recommended:	Project inspector or Engi	neer		_ Date:	<u> </u>	<u> </u>	Jennings	Pacifi	c LLC
Eduri S 4. Recommended:	Area Engineer/Architect	Van	<u></u>	10/17/11 Dedo:	Name of Contro	actor	ı		
E-Drywood:	Branch Chief or District E	nginger )		10-18-11	By signature /	tW.	My PI	'sjec	+ Engineer
5. Approved: The Public Works Administrat			en issu	- 0011					
- Crown	State Public Works Adm	nistrator	•	OCT 20 ZUII					

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: September 2011

CONTRACTOR:

Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE:

DLNR Dams and Reservoirs on Kauai, Upper Kapahi Re DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN <u>%</u>	CONTRACT AMOUNT RETAINED
L	Jennings Pacific LLC	General Contractor	ABC-27204	\$4,406,000	\$1,193,978	27.10%		\$59,698 A

							SUI
		LICENSE	BASIC SUB-CONTRACT	COMPL.	97	RETN	CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>%</u> CMPL	<u>KEIN</u>	RETAINE
Shredco	Mowing/Shreding	N/A	\$65,000	\$43,000	66.15%	5%	\$2,1
Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000	33,33%	5%	\$2,1.
South Pacific Steel	Reinforcing Steel	C-16621	\$63,105	\$0		5%	Ψ.
T. Masaniai Contractor	Rock Work	C-20858	\$235,520	\$0		5%	·
				· ·	#DIV/0!	5%	
					#DIV/0I	5%	
					#DIV/0I	5%	
					#DIV/0!	5%	\$
					#DIV/01	5%	
					#DIV/01	5%	:
					#DIV/0!	5%	
					#DIV/0!	5%	
****					#DIV/0!	5%	
					#DIV/0!	5%	
· · · · · · · · · · · · · · · · · · ·					#DIV/0!	5%	
					#DIV/0I	5%	
· · · · · · · · · · · · · · · · · · ·	<u> </u>				#DIV/0!	5%	
					#DIV/0!	5%	:

BASIC CONTRACT - RE	TAINED FROM PRIME AND SUBS (A+B)	\$62,098
I certify that the above retention	ns are correct for this request.	
Scott Wilson	Check	ked/Verified by:
Jennings Pacific LLC		3
Lot wen	10-14-2011 Initial	- Project Inspector or Engineer
Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 5** 

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHI RSRVR,

MAINT & REMEDIATION IMPRTS

BILLING MONTH: September-11

**DAGS JOB NO.:** 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

**VENDOR CODE: 30354700** 

Original (	Contract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
<u>01</u>	B <u>08-828</u>	М	\$473,879.00	\$23,694.00	\$450,185.00
		,			
		Totals:	\$473,879.00	\$23,694.00	\$450,185.00
Change O	rder Payment	Suffix: 3,4			,
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
_	B08-828M		\$0.00	\$0.00	<u> </u>
-				<u> </u>	m O
				Ş	
				DAGS	5 - 7
		Totals:			# M M
		Grand Total:	\$473,879.00	\$23,694.00	\$450,185.00
			Llo	yd Ogata	10/21/2011

		DATE
Administrative Services Off	ice Use (	Only)
30354700		
3A1	0.010	
8WV 10192	001	? 3 2011 
OA		
	30354700 3A1 8W 10192	3A1 8WV 10192 OCT :